

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

IMPORTANT: Indicate by # type of committee you are reporting for: 1

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

William M. Heckroth

Political Party (if applicable)

Democratic

Office Sought

State Senator

District (if Senate or House)

9

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

1608

30 pages

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Alan M. Charlson
SIGNATURE OF PERSON FILING REPORT

(319) 352-4182
TELEPHONE

01/12/2009
DATE SIGNED

I AM FILING A January 19

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

920.45

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

21,590.08

Schedule F: Loans Received total (Attach Schedule F)

750.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

23,260.53

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

10,218.65

Schedule F: Loan Repayments total (Attach Schedule F)

750.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

12,291.88

**UNPAID BILLS (From Schedule D - Attach Schedule D)

0.00

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

14,183.36

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

SCHEDULE	
A	MONETARY RECEIPTS
(Rev. 07/03)	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
01/11/2009	ID# 6264 CK# 1024	Iowa Automotive Recyclers PAC 55 West 32nd Street Dubuque, Iowa 52001		\$200.00	<input type="checkbox"/>
03/18/2009	ID# CK#	Jay Tessmer 6068 Great River Road Clermont, Iowa 52135		\$80.00	<input checked="" type="checkbox"/>
03/18/2009	ID# CK#	Katherine Dreesman 1781 Garden Avenue Waverly, Iowa 50677		\$80.00	<input checked="" type="checkbox"/>
03/18/2009	ID# CK#	Lisa Capper 1928 Elk Avenue Waverly, Iowa 50677		\$80.00	<input checked="" type="checkbox"/>
03/18/2009	ID# CK#	Cathleen Molumby 24999 A Avenue, P.O. Box 284 Elgin, Iowa 52141		\$40.00	<input checked="" type="checkbox"/>
03/18/2009	ID# CK#	Vicki Rowland 64 Pine Street Clermont, Iowa 52135		\$80.00	<input checked="" type="checkbox"/>
03/18/2009	ID# CK#	Melissa Fettkether 27293 Basswood Avenue Volga, Iowa 52077		\$40.00	<input checked="" type="checkbox"/>
03/18/2009	ID# CK#	Diane Wagner P.o. box 295 Clermont, Iowa 52135		\$40.00	<input checked="" type="checkbox"/>
03/18/2009	ID# CK#	Carol Stewart 910 State Street Clermont, Iowa 52135		\$40.00	<input checked="" type="checkbox"/>
03/18/2009	ID# CK#	Eileen Johnson 207 Oak Park Circle Parkersburg, Iowa 50665		\$40.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 720.00	
TOTAL (if last page of this schedule)				\$	

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Reset Form

SCHEDULE A (Rev. 07/03)		MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM		

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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03/18/2009	ID# CK#	Jeffrey Clements 117 1/2 S. Pine, P.O. Box 164 West Union, Iowa 52175		\$40.00	<input checked="" type="checkbox"/>
05/04/2009	ID# CK#	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Self	\$250.00	<input type="checkbox"/>
05/28/2009	ID# 6087 CK# 1654	Iowa Telecommunications Industry PAC 2987 100th St. Urbandale, Iowa 50322-5504		\$500.00	<input checked="" type="checkbox"/>
05/28/2009	ID# 6052 CK# 3370	Independent Insurance Agents of Iowa PAC 4000 Westown Parkway West Des Moines, Iowa 50265		\$250.00	<input checked="" type="checkbox"/>
05/28/2009	ID# 6058 CK# 4449	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Suite 100 Ankeny, Iowa 50023		\$100.00	<input checked="" type="checkbox"/>
05/28/2009	ID# 6033 CK# 105	EMC Co. PAC 717 Mulberry Street Des Moines, Iowa 50309		\$100.000	<input checked="" type="checkbox"/>
05/28/2009	ID# CK#	Andrew Baumert 5068 Cachlight Dr. West Des Moines, Iowa 50265		\$50.00	<input checked="" type="checkbox"/>
05/28/2009	ID# CK#	Thomas Cope 8532 Newbury Ct. Johnston, Iowa 50131		\$50.00	<input checked="" type="checkbox"/>
05/28/2009	ID# CK#	Melissa Peterson 4514 Urbandale Avenue Des Moines, Iowa 50310		\$25.00	<input checked="" type="checkbox"/>
05/30/2009	ID# CK#	Kyle Frette 4318 152nd Court Urbandale, Iowa 50323		\$100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1465.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE	
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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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06/02/2009	ID# CK#	Gary Dickey, Jr. 3201 Watrous Avenue Des Moines, Iowa 50321		\$50.00	<input type="checkbox"/>
06/11/2009	ID# CK#	Steven Ovel 2259 Washington Ave. SE Cedar Rapids, Iowa 52403		\$100.00	<input type="checkbox"/>
07/07/2009	ID# CK#	Dianne Oltrogge P.O. Box 351 Readlyn, Iowa 50668		\$50.00	<input type="checkbox"/>
07/17/2009	ID# CK#	William Broz 924 Hill Country Road Edinburg, Texas 78539		\$25.00	<input type="checkbox"/>
07/17/2009	ID# CK#	Dale Goeke 168 Eagle Ridge Drive Waverly, Iowa 50677		\$250.00	<input type="checkbox"/>
07/17/2009	ID# CK#	Oliver Johnson 808 11th Avenue NW Waverly, Iowa 50677		\$10.00	<input type="checkbox"/>
07/17/2009	ID# CK#	Larry Biddison 1502 Knoll Ridge Drive Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
07/17/2009	ID# CK#	Anne Bueneke 502 Ridgeway, P.O. Box 367 Denver, Iowa 50622		\$100.00	<input type="checkbox"/>
07/17/2009	ID# CK#	Edward Fuoss 103 Shelby Lane Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
07/17/2009	ID# CK#	Judith Hoffman 3820 Quebec Street Ames, Iowa 50014		\$25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 685.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

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SCHEDULE	
A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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07/17/2009	ID# CK#	Steve Story 18883 250th Street Hawkeye, Iowa 52147		\$50.00	<input type="checkbox"/>
7/22/2009	ID# CK#	Jane Nielsen 516 6th Street NE Oelwein, Iowa 50662		\$25.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Ellen Crayne 1402 Hickory Heights Drive Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
07/22/2009	ID# CK#	George Woodard 333 S. Vine St. West Union, Iowa 52175		\$25.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Lyle Wilgenbusch 817 Olympic Dr. Waterloo, Iowa 50701		\$100.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Michael Tauke 313 3rd Ave. NE Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Merlin and Kathryn Dettmering 410 Blaine St. Dysart, Iowa 52224		\$25.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Jeff and Kim Danielson 3906 Monterey Dr. Waterloo, Iowa 50701		\$50.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Donna Crayne 128 Augusta Circle Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
07/22/2009	ID# CK#	David and Merry Fredrick 1105 Gateway Blvd. Waverly, Iowa 50677		\$200.00	<input type="checkbox"/>
SUB-TOTAL				\$ 575.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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07/22/2009	ID# CK#	Brian and Mariah Birgen 322 3rd St. SE Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Jere and Mary Vyverberg 1102 Kenyon Dr. Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Philip and Jacqueline Juhl 800 1st Ave. SW Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Eunice Neil 304 Lincoln St., P.O. Box 113 Plainfield, Iowa 50666		\$10.00	<input type="checkbox"/>
07/22/2009	ID# CK#	Alan and Phyllis Charlson 102 Emery Dr. Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
07/23/2009	ID# CK#	Jerry and Lynette Mahacek 601 Brown Lane Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
07/30/2009	ID# CK#	Richard Thomsen 1202 Bremer Road Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
07/30/2009	ID# CK#	Mike and Ann Bock 1117 9th St. NW Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
07/30/2009	ID# CK#	Steve and Jean Klunder 816 Birch St., Box 445 Allison, Iowa 50602		\$50.00	<input type="checkbox"/>
07/30/2009	ID# CK#	Bob Coonradt 2311 W. Bremer ave. Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>

SUB-TOTAL

\$ 435.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

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SCHEDULE	
A	MONETARY RECEIPTS
(Rev. 07/03)	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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07/30/2009	ID# CK#	Don Gates 503 8th St. Traer, Iowa 50675	Father in law	\$50.00	<input type="checkbox"/>
07/30/2009	ID# CK#	Angie Gates 503 8th St. Traer, Iowa 50675	Mother in law	\$50.00	<input type="checkbox"/>
08/04/2009	ID# CK#	Duane and Joan Conradi 113 Island View Dr. Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
08/04/2009	ID# CK#	Chris and Mary Foy 1315 Cedar River Dr. Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
08/04/2009	ID# CK#	Robert and Martha Canney 812 Sycamore St. Janesville, Iowa 50647		\$25.00	<input type="checkbox"/>
08/06/2009	ID# CK#	Steve and Elaine Main 505 4th St. SE Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
08/06/2009	ID# CK#	Ed and Jean Ebert 1505 5th Ave. NW Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
08/11/2009	ID# CK#	Doris Wilkerson 307 Anna St. Garwin, Iowa 50632		\$50.00	<input type="checkbox"/>
08/11/2009	ID# CK#	Linda Goeldner 4038 Kingman Blvd. Des Moines, Iowa 50311		\$25.00	<input type="checkbox"/>
08/12/2009	ID# CK#	Dean Schluetter 3813 Monsghsn Dr. Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 450.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

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08/18/2009	ID# 8140 CK# 6956	Pfizer Inc. PAC 235 E. 42nd St. New York, New York 10017		\$200.00	<input type="checkbox"/>
08/18/2009	ID# CK#	Janice Heckroth 1607 McKinley Ave. Des Moines, Iowa 50315	Cousin	\$50.00	<input type="checkbox"/>
08/18/2009	ID# CK#	Tom and Sue Taiber 101 Eagle Ridge Dr. Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
08/18/2009	ID# CK#	Dan McKenzie 1003 E. Bremer Ave. Waverly, Iowa		\$25.00	<input type="checkbox"/>
08/18/2009	ID# CK#	John Stull 401 Spruce St. Reinbeck, Iowa 50669		\$50.00	<input type="checkbox"/>
09/08/2009	ID# 6021 CK# 2470	Credit Union PAC P.O. Box 10409 Des Moines, Iowa 50306		\$1,000.00	<input type="checkbox"/>
09/08/2009	ID# 6067 CK# 4081	Iowa Health PAC 1775 90th St. West Des Moines, Iowa 50266		\$200.00	<input type="checkbox"/>
09/08/2009	ID# CK#	Judith Perkins 1321 Coll Dr. Iowa City, Iowa 52246		\$50.00	<input type="checkbox"/>
09/15/2009	ID# CK#	Eugene Ficken 1827 218th St. Independence, Iowa 50644		\$40.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Rosemary Thomas 17658 Domino Road Elkader, Iowa 52043		\$50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1,765.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

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09/15/2009	ID# CK#	Jake Blitsch 720 8th Ave. NE Oelwein, Iowa 50662		\$50.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Tim O'Brien 14451 Knight Rd. Fayette, Iowa 52142		\$100.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Robert Krause 501 W. Adams, Apt. 3 Fairfield, Iowa 52556		\$50.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Steve Story 18883 250th St. Hawkeye, Iowa 52147		\$50.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Donald Avenson 301 Maplewood Dr. Oelwein, Iowa 50662		\$200.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Julie Johnson 602 1st Ave. NE Oelwein, Iowa 50662		\$15.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Michael Kennedy 503 5th St. NE Oelwein, Iowa 50662		\$50.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Jens Nielsen 516 6th St. NE Oelwein, Iowa 50662		\$25.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Andrew Wenthe 101 1/2 E. Main St. Hawkeye, Iowa 52147		\$40.00	<input checked="" type="checkbox"/>
09/15/2009	ID# CK#	Cash from unidentified small contributors		\$77.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 657.00

TOTAL (if last page of this schedule)

\$

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Reset Form

SCHEDULE	
A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
09/15/2009	ID# CK#	Jean Trainor 1024 7th Ave. NW Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
09/23/2009	ID# CK#	Brian and Kristi Even 2499 Fern Ave. Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
09/28/2009	ID# CK#	Dennis Groenenboom 1134 38th St. Des Moines, Iowa 50311		\$50.00	<input type="checkbox"/>
09/28/2009	ID# CK#	Julie Smith 8131 Wellington Blvd. Johnston, Iowa 50131		\$100.00	<input type="checkbox"/>
09/28/2009	ID# 6096 CK# 2156	Manufactured Housing PAC 1400 Dean Ave. Des Moines, Iowa 50316		\$250.00	<input type="checkbox"/>
09/28/2009	ID# 6046 CK# 4546	Justice for All PAC 216 6th Ave., Suite 826 Des Moines, Iowa 50309		\$250.00	<input type="checkbox"/>
09/28/2009	ID# CK#	Mary LaHay 1321 41st St. Des Moines, Iowa 50311		\$50.00	<input type="checkbox"/>
09/28/2009	ID# 6073 CK# 1313	Iowa Medical PAC 1001 Grand Ave. West Des Moines, Iowa 50625		\$100.00	<input type="checkbox"/>
09/28/2009	ID# 8251 CK# 2179	PRINPAC 711 High St. Des Moines, Iowa 50392		\$750.00	<input type="checkbox"/>
09/28/2009	ID# 6070 CK# 3886	Iowa Law PAC 625 E. Court Ave. Des Moines, Iowa 50309		\$100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,800.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE	
A	MONETARY RECEIPTS
(Rev. 07/03)	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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09/28/2009	ID# 6058 CK# 4257	Iowa Chiropractic Society PAC 100 E. Grand Ave., Suite 240 Des Moines, Iowa 50309		\$100.00	<input type="checkbox"/>
11/02/2009	ID# 6160 CK# 2417	Community Bankers of Iowa PAC 1602 22nd St., Suite 102 West Des Moines, Iowa 50266		\$250.00	<input type="checkbox"/>
11/02/2009	ID# 6107 CK# 3676	Qwest IPAC 925 High St., 9S9 Des Moines, Iowa 50309		\$500.00	<input type="checkbox"/>
11/02/2009	ID# 8026 CK# 19816	IBEW Educational Committee 900 7th St. NW Washington, D.C. 20001		\$500.00	<input type="checkbox"/>
11/02/2009	ID# 8035 CK# 5321	Union Pacific Corp. Fund for Effective Govt. 600 13th St. NW, Suite 340 Washington, D.C. 20005		\$500.00	<input type="checkbox"/>
11/02/2009	ID# CK#	Dale Goeke 168 Eagle Ridge Dr. Waverly, Iowa 50677		\$250.00	<input type="checkbox"/>
11/02/2009	ID# CK#	Dennis Bond Westwood Apt., Apt. q. 714 Jefferson St. West Union, Iowa 52175		\$10.00	<input type="checkbox"/>
11/02/2009	ID# CK#	Marsha Koenig 1611 12th St. NW Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
11/02/2009	ID# CK#	Bard and Nadine Mackey 620 1st Ave. SW Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
11/02/2009	ID# CK#	Kent Hawley 714 4th Ave. NW Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,210.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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11/04/2009	ID# 6058 CK# 4589	Iowa Chiropractic Society PAC 100 E. Grand Ave., Suite 240 Des Moines, Iowa 50309		\$300.00	<input type="checkbox"/>
11/04/2009	ID# CK#	Don and Angie Gates 503 8th St. Traer, Iowa 50675	Parents in law	\$100.00	<input type="checkbox"/>
11/04/2009	ID# CK#	John and Diane Lenius 1832 150th St. Waverly, Iowa 50677		\$15.00	<input type="checkbox"/>
11/04/2009	ID# CK#	Larry and Janet Dellinger 28465 Viking Ave. Shell Rock, Iowa 50670		\$50.00	<input type="checkbox"/>
11/04/2009	ID# CK#	Daniel Kalkbrenner P.O. Bos 645 Tripoli, Iowa 50676		\$25.00	<input type="checkbox"/>
11/054/2009	ID# CK#	Larry Mason 201 23rd St. NW Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
11/04/2009	ID# CK#	Jean Schmidt 8328 Schenk Rd. Waterloo, Iowa 50703		\$25.00	<input type="checkbox"/>
11/04/2009	ID# CK#	Rich and Sandy Roach 1804 5th Ave. NW, #306 Waverly, Iowa 50677		\$20.00	<input type="checkbox"/>
11/04/2009	ID# CK#	Bob Coonrad 2311 W. Bremer Ave. Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
11/4/2009	ID# CK#	Jerry Kaleas 2667 Joplin Ave. Denver, Iowa 50622		\$20.00	<input type="checkbox"/>

SUB-TOTAL

\$ 630.00

TOTAL (if last page of this schedule)

\$

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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11/06/2009	ID# CK#	Thor Larson 2408 Park 2nd Avenue NW Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
11/06/2009	ID# CK#	James Boelman 128 Adams Street West Union, Iowa 52175		\$20.00	<input type="checkbox"/>
11/06/2009	ID# CK#	Kent Cook 514 2nd Avenue NE Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
11/06/2009	ID# CK#	Margareta March 231 6th Avenue NE Oelwein, Iowa 50662		\$50.00	<input type="checkbox"/>
11/06/2009	ID# CK#	Wendy Pothast 108 4th Avenue SE Waverly, Iowa 50677		\$20.00	<input type="checkbox"/>
11/06/2009	ID# CK#	Beryl Peck 102 Garner Drive Waverly, Iowa 50677		\$10.00	<input type="checkbox"/>
11/06/2009	ID# CK#	Anne Bueneke P.O. Box 367 Denver, Iowa 50622		\$50.00	<input type="checkbox"/>
11/06/2009	ID# CK#	Judy and Jim Meyer 1000 25th Street Shell Rock, Iowa 50670		\$30.00	<input type="checkbox"/>
11/06/2009	ID# CK#	Martin and Julie Games 109 Otter Street West Union, Iowa 52175		\$25.00	<input type="checkbox"/>
11/10/2009	ID# CK#	Sally and John Falb 604 North Vine Street West Union, Iowa 52175		\$100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 355.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE	
A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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11/10/2009	ID# CK#	Brent and Janelle Ballhagen 207 Elm Street Parkersburg, Iowa 50665		\$10.00	<input type="checkbox"/>
11/10/2009	ID# CK#	Leonard Hill 1272 190th Street Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
11/10/2009	ID# CK#	Pete Armstrong 5432 Madison Avenue Lincoln, Nebraska 68504		\$25.00	<input type="checkbox"/>
11/10/2009	ID# CK#	Robert and Jolene Wyatt 2486 Atlas Avenue Shell Rock, Iowa 50670		\$25.00	<input type="checkbox"/>
11/10/2009	ID# CK#	Evelyn and Jim Rathe 1324 Hillcrest Avenue Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Ann and Ron Garceau 203 1st Avenue NE Oelwein, Iowa 50662		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Gene Fuelling 35 Wildwood Lane Oelwein, Iowa 50662		\$100.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Chuck and Pat Taylor 2057 Neon Road Oelwein, Iowa 50662		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Jens Nielsen 516 6th Street NE Oelwein, Iowa 50662		\$25.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Andrew Wenthe 101 East Main Street, P.O. Box 123 Hawkeye, Iowa 52147		\$20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 430.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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11/13/2009	ID# CK#	Donald C. Blitsch 720 8th Avenue NE Oelwein, Iowa 50662		\$25.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Larry Murphy 531 6th Street NW Oelwein, Iowa 50662		\$150.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Dick Wodward P.O. Box 386 West Union, Iowa 52175		\$25.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Duane Brandt 721 1st Avenue NE Oelwein, Iowa 50662		\$25.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Charles Isenhardt P.O. Box 3353 Dubuque, Iowa 52004		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Vicki Rowland 64 Pine Street Clermont, Iowa 52135		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Mrs. G.B. Woodard, Jr. 333 South Vine Street West Union, Iowa 52175		\$20.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Steven Peik 215 First Street SE Oelwein, Iowa 50662		\$30.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Cash from Various Unidentified Contributors		\$35.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Mark Anderson 502 4th Street SW Waverly, Iowa 50677		\$25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 435.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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11/13/2009	ID# CK#	Roger and Louise Heckroth 1165 Cress Parkway Hiawatha, Iowa 52233	Broth & Sis/law	\$200.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Donald Dethlefs 405 Wilshire Avenue Waterloo, Iowa 50701	Cousin	\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Gary and Nancy Duneman 902 12th Street NW Waverly, Iowa 50677		\$100.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Walter C. Bouzard 411 1st Avenue NE Waverly, Iowa 50677		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Carla Larson 203 Iowa Street Waverly, Iowa 50677		\$20.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Daniel McKenzie 1003 East Bremer Avenue Waverly, Iowa 50677		\$25.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Michael Tauke 313 3rd Avenue NE Waverly, Iowa 50677		\$100.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Jim and Terry Reed 1502 Leitha Terrace Waverly, Iowa 50677		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Bill and Laura Hemmes 106 Stillwater Waverly, Iowa 50677		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Philip and Jaqueline Juhl 800 1st Avenue SW Waverly, Iowa 50677		\$100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 745.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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11/13/2009	ID# CK#	Fred and Trish Ribich 1301 Park Avenue Waverly, Iowa 50677		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Alan and Phyllis Charlson 102 Emery Drive Waverly, Iowa 50677		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Betty Hackett 1723 Upton Avenue Waterloo, Iowa 50701	Sister	\$200.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Jon Kaiser 413 1st Street SE Waverly, Iowa 50677		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	David Hampton 914 2nd Avenue SW Waverly, Iowa 50677		\$40.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Fredric and Edith Waldstein 1310 Cedar River Drive Waverly, Iowa 50677		\$50.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Donna Ellison 1504 Hickory Heights Drive Waverly, Iowa 50677		\$25.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	E.H. Wuertz 1508 Hickory Heights Drive Waverly, Iowa 50677		\$100.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Tabor Ray 1412 Round Horn Street Waverly, Iowa 50677		\$25.00	<input checked="" type="checkbox"/>
11/13/2009	ID# CK#	Cash from Various Unidentified Contributors		\$60.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 650.00

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11/13/2009	ID# CK#	Terry Singewald 807 Juhl Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Daryl and Collette Beeghly 122 Oakwood Drive, P.O. Box 326 Conrad, Iowa 50621	Sis & Bro/Law	\$50.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Pat Brown 208 4th Avenue SE Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Jon and Gloria Tehven 1507 Hickory Heights Drive Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Cathy Molumby 24999 A Avenue, P.O. Box 284 Elgin, Iowa 52141		\$25.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Ron and Jan Kiener 1333 250th Street Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Bill Broz 1925 Ash Avenue Batavia, Iowa 52533		\$25.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Jon and Marlis Wrage 902 South Main Street, P.O. Box 524 Dysart, Iowa 52224	Cous (Marlis)	\$25.00	<input type="checkbox"/>
11/13/2009	ID# CK#	Jerry and Linda Schnabel 1301 Round Horn Street Waverly, Iowa 50677		\$50.00	<input type="checkbox"/>
11/17/2009	ID# CK#	Jim and Sharon Sutton 24548 Temple Avenue Shell Rock, Iowa 50670		500.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 900.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form



CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
11/17/2009	ID# CK#	Wendell Abkes 809 Miners Street Parkersburg, Iowa 50665		\$100.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	Michelle Juhl 505 North 4th Street Greene, Iowa 50636		\$50.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	Eileen Johnson 207 Oak Park Circle Parkersburg, Iowa 50665		\$10.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	Mary Averil 33918 302nd Street Cedar Falls, Iowa 50613		\$10.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	James and Mary Norton 28658 Tonka Place New Hartford, Iowa 50660		\$15.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	Maurine Jaquis 29234 Ridge Avenue Parkersburg, Iowa 50665		\$50.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	Steve and Jean Klunder 816 Birch Street, Box 445 Allison, Iowa 50602		\$50.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	Tom and Marilyn Taylor 418 North Williams Street, Box 86 Shell Rock, Iowa 50670		\$50.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	Clara Hinman 315 North Washington Street Clarksville, Iowa 50619		\$25.00	<input checked="" type="checkbox"/>
11/17/2009	ID# CK#	Ray and Kai Brost 519 North Main Street Clarksville, Iowa 50619		\$40.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 400.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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11/17/2009	ID# CK#	Ann and Mike Bock 1117 9th Street NW Waverly, Iowa 50677		\$25.00	<input type="checkbox"/>
11/17/2009	ID# CK#	Bob Singsank and Joan Lucas 15 Red Coach Lane Orinda, California 94563		\$50.00	<input type="checkbox"/>
11/18/2009	ID# CK#	Harold Flansch 400 East Eagle Street Denver, Iowa 50622		\$10.00	<input type="checkbox"/>
11/20/2009	ID# CK#	Gerald and Susan Vallem 1201 Park Avenue Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
11/20/2009	ID# CK#	Randy and Teresa Meyer 2107 West Bremer Avenue Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
11/27/2009	ID# 6085 CK# 919	Iowa St. Bldg. & Constr. Trades Council PAC 110 10th Avenue NW Altoona, Iowa 50009		\$100.00	<input type="checkbox"/>
11/27/2009	ID# CK#	Martha Reineke 2027 Marquis Road Denver, Iowa 50622		\$50.00	<input type="checkbox"/>
11/27/2009	ID# CK#	Janice Heckroth 1607 McKinley Avenue Des Moines, Iowa 50315	Cousin	\$50.00	<input type="checkbox"/>
12/02/2009	ID# 8548 CK# 1372	ITC Holdings Corp. PAC - Michigan 201 Townsend Street, Suite 900 Lansing, Michigan 48933		\$500.00	<input type="checkbox"/>
12/11/2009	ID# CK#	Jeff Sage 1149 240th Street Waverly, Iowa 50677		\$40.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1,025.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
12/11/2009	ID# CK#	Moirra McCluney 100 Iowa Street Waverly, Iowa 50677		\$100.00	<input type="checkbox"/>
12/11/2009	ID# CK#	Jim and Barb Renning 32337 250th Street Shell Rock, Iowa 50670		\$50.00	<input type="checkbox"/>
12/11/2009	ID# CK#	Galen Howsare 4031 East Park Road Cedar Falls, Iowa 50613		\$50.00	<input type="checkbox"/>
12/11/2009	ID# CK#	John Clopton 3112 Abraham Drive Cedar Falls, Iowa 50613		\$50.00	<input type="checkbox"/>
12/11/2009	ID# CK#	Peg Brown 4632 Oster Parkway Cedar Falls, Iowa 50613		\$50.00	<input type="checkbox"/>
12/11/2009	ID# CK#	Kathy Ferguson 1150 Columbus Drive Waterloo, Iowa 50702	Cousin	\$100.00	<input type="checkbox"/>
12/11/2009	ID# 9736 CK# 3148	Iowans for a Skilled Workforce 707 East Locust Street Des Moines, Iowa 50309		\$250.00	<input type="checkbox"/>
12/12/2009	ID# CK#	Jerry and Joann Kramer 6315 Sage Road Waterloo, Iowa 50703		\$50.00	<input type="checkbox"/>
12/12/2009	ID# CK#	Ed Fuoss 103 Shelby Lane Waverly, Iowa 50677		\$30.00	<input type="checkbox"/>
12/16/2009	ID# 9098 CK# 1641	Iowa Democratic Party 5661 Fleur Drive Des Moines, Iowa 50321		\$2,500.00	<input type="checkbox"/>

SUB-TOTAL

\$ 3,230.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form



SCHEDULE	
A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12/31/2009	ID# 6017 CK# 3259	Cent. Iowa Bldg. & Constr. Trades Council PAC P.O. Box 7310 Des Moines, Iowa 50309		\$750.00	<input type="checkbox"/>
12/31/2009	ID# 6089 CK# 487	Operating Engineers Local #234 PAC 4880 Hubbell Des Moines, Iowa 50317		\$1,000.00	<input type="checkbox"/>
12/31/2009	ID# 9687 CK# 1154	Grinnell Mutual Reinsurance PAC 4215 Highway 146 Grinnell, Iowa 50112		\$250.00	<input type="checkbox"/>
12/31/2009	ID# CK#	Interest earned on checking account		\$3.08	<input type="checkbox"/>
11/13/2009	ID# CK#	John Baber 208 Carson Circle Waverly, Iowa 50677		\$25.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 2,028.08

TOTAL (if last page of this schedule)

\$ 21,590.08

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Rese Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
02/10/2009	ID# CK# 1017	Denver Forum P.O. Box 509 Denver, Iowa 50622	Newspaper subscription	\$ 29.15
02/10/2009	ID# CK# 1018	Elgin Echo P.O. Box 97 Elgin, Iowa 52141	Newspaper subscription	\$25.00
02/10/2009	ID# CK# 1019	Fayette County Union P.O. Box 153 West Union, Iowa 52175	Newspaper subscription	\$41.00
02/10/2009	ID# CK# 1020	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Adj. mileage reimbursement 7/1 thru 12/31/08: 3,035 miles @ \$.08	\$242.80
02/17/2009	ID# CK# 1021	Tripoli Leader 204 South Main, P.O. Box 39 Tripoli, Iowa 50676	Newspaper subscription	\$24.00
02/17/2009	ID# CK# 1022	Fredericksburg Review P.O. Box 227 Fredericksburg, Iowa 50630	Newspaper subscription	\$24.00
02/17/2009	ID# CK# 1023	Sumner Gazette P.O. Box 208 Sumner, Iowa 50674	Newspaper subscription	\$26.00
02/17/2009	ID# CK# 1024	Ackley World Journal 736 Main Street Ackley, Iowa 50601	Newspaper subscription	\$36.00
SUB-TOTAL				\$ 447.95
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
02/17/2009	ID# CK# 1025	Hampton Chronicle P.O. Box 29 Hampton, Iowa 50441	Newspaper subscription	\$ 51.00
02/17/2009	ID# CK# 1026	Clarksville Star P.O. Box 788 Clarksville, Iowa 50619	Newspaper subscription	\$32.00
02/17/2009	ID# CK# 1027	Butler County Tribune-Journal P.O. Box 8 Allison, Iowa 50602	Newspaper subscription	\$32.00
02/24/2009	ID# CK# 1028	Postmaster Post Office Waverly, Iowa 50677	P.O. Box rent	\$54.00
03/26/2009	ID# CK# 1029	Hawkeye Stages 1118 LaPorte Road Waterloo, Iowa 50702	Bus trip to Capitol on 3/17/09	\$900.00
04/20/2009	ID# CK# 1030	Daily Register 25 1st St. SE, P.O. Box 511 Oelwein, Iowa 50662	Newspaper subscription	\$145.00
07/08/2009	ID# CK# 1032	KWWL 500 East 4th St. Waterloo, Iowa 50703	Sponsorship Waverly special ad series	\$1,190.00
07/08/2009	ID# CK# 1033	Dickey's Printing 308 East 7th St. Waterloo, Iowa 50703	Printing campaign materials	\$559.08
SUB-TOTAL				\$ 2,963.08
TOTAL (if last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07/30/2009	ID# CK# 1034	Eclipse News Review P.O. Box 340 Parkersburg, Iowa 50665	Newspaper subscription	\$ 32.00
07/31/2009	ID# CK# 1035	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 1,063 miles @ \$.55 plus campaign expenses: candy, car washes, etc.	\$1,121.04
07/31/2009	ID# CK# 1036	Dickey's Printing 308 7th St. Waterloo, Iowa 50703	Printing campaign materials	\$352.03
09/08/2009	ID# CK# 1037	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 1.503 miles @ \$.55 plus campaign expenses: candy, car washes, etc.	\$1,329.27
09/28/2009	ID# CK# 1039	Printery 215 West Bremer Avenue Waverly, Iowa 50677	Printing campaign materials	\$66.23
11/03/2009	ID# CK# 1040	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for rent paid for Waverly campaign event	\$130.00
11/03/2009	ID# CK# 1041	Carter Printing Des Moines, Iowa	Printing campaign materials	\$825.21
11/03/2009	ID# CK# 1042	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for Wired for Change, Inc. website hosting contract	\$480.00
SUB-TOTAL				\$ 4,335.78
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 3 of 5

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/03/2009	ID# CK# 1043	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for \$660 for postage for campaign event invitations plus food for events	\$ 750.33
11/05/2009	ID# CK# 1044	Dickey's Printing 308 E. 7th St. Waterloo, Iowa 50703	Printing campaign material	\$210.79
11/06/2009	ID# CK# 1045	KWAY-FM 110 29th Ave. SW Waverly, Iowa 50677	Campaign radio ads	\$206.00
11/13/2009	ID# CK# 1046	Candy Hundley Waverly, Iowa	Sign rental	\$60.00
11/17/2009	ID# CK# 1047	Pam Hart Allison, Iowa	Music for campaign event	\$100.00
11/17/2009	ID# CK# 1048	Catering Connection Allison, Iowa	Food for campaign event	\$504.50
11/18/2009	ID# CK# 1049	Des Moines Register 715 Locust Street Des Moines, Iowa 50309	Newspaper subscription	\$267.30
11/18/2009	ID# CK# 1050	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Reimbursement for mileage: 100 miles @ \$.55 plus door prizes for campaign event	\$78.86
SUB-TOTAL				\$ 2,177.78
TOTAL (if last page of this schedule)				\$

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Page 4 of 5

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/20/2009	ID# CK# 1051	Angle, Mastagni, Mattmews Political Strategies, LLC 507 N. Sylvania Ave. Fort Worth, TX 76111	Automated calls	\$ 49.80
12/04/2009	ID# CK# 1053	Leo's Italian Restaurant 29 South Frederick Oelwein, Iowa 50662	Food for campaign event	\$225.00
12/31/2009	ID# CK#	State Bank & Trust Company P.O. Box 58 Waverly, Iowa 50677	Checking account service charges	\$19.26
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 294.06
TOTAL (if last page of this schedule)				\$ 10,218.65

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

Reschedule

**SCHEDULE
E**
(Rev. 06/97)

**IN-KIND
CONTRIBUTIONS**

☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YY)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
03/06/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		Direct mail - prod. and postage	\$ 3,252.28	<input type="checkbox"/>
03/16/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		Direct mail - prod. and postage	3,055.08	<input type="checkbox"/>
04/03/2009	Iowa Senate Majority Fund 5661 Fleur Drive Waverly, Iowa 50321		District outreach - robocalls	1,216.70	<input type="checkbox"/>
04/07/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		Direct mail - prod. and postage	2,322.15	<input type="checkbox"/>
05/04/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		Direct mail - prod. and postate	3,059.65	<input type="checkbox"/>
05/05/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		District outreach - robocalls	407.00	<input type="checkbox"/>
05/13/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		USPS - postage	31.46	<input checked="" type="checkbox"/>
05/27/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		Food for Des Moines fundraiser	28.59	<input checked="" type="checkbox"/>
07/13/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		Direct mail - prod. and postage	418.70	<input type="checkbox"/>
09/07/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		USPS - postage	12.58	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 13,804.19	
TOTAL (if last page of this schedule)				\$	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule E)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

Reset Form

SCHEDULE

E

(Rev. 06/97)

IN-KIND

CONTRIBUTIONS

☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
09/21/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		Food for fund- raiser	\$ 81.40	<input checked="" type="checkbox"/>
10/28/2009	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, Iowa 50321		USPS - postage	5.50	<input type="checkbox"/>
11/13/2009	Donald Blitsch 720 8th Avenue NE Oelwein, Iowa 50662		Sign rental	25.00	<input checked="" type="checkbox"/>
11/13/2009	Janis Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Spouse	Table decorations	55.80	<input checked="" type="checkbox"/>
11/17/2009	Clara Hinman 315 Nirth Washington Street Clarksville, Iowa 50677		Door prizes	32.10	<input checked="" type="checkbox"/>
11/18/2009	Duane and Joan Conradi 113 Island View Drive Waverly, Iowa 50677		Food for fund- raiser	179.37	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 379.17	
TOTAL (If last page of this schedule)				\$ 14,183.36	

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(for Schedule E)

FOR INSTRUCTIONS, SEE BACK OF FORM

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COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

SCHEDULE

F

(Rev. 02/08)

LOANS
RECEIVED
& REPAYED

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AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
07/07/2009	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Self	\$ 750.00

TOTAL (PART I) \$ 750.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
09/08/2009	William Heckroth 1010 Ridgewood Blvd. NW Waverly, Iowa 50677	Self	\$ 750.00

TOTAL CASH REPAYMENTS (PART II) \$ 750.00

From Schedule E -- TOTAL LOANS FORGIVEN

\$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 0

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

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(for Schedule F)